

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Barton County Health Department			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1546	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Shannon Royer		8. Date Report Submitted 10/16/2017	9. FSR # 5656	10. Final Report No	
11. FSR Note Stephanie Long is no longer employed with BCHD. Deb Higgins RN has replaced her in this program.					
12. Approved By Shannon Royer		13. Approved Date 10/16/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$10,018.50	\$0.00	\$20,018.50
II. Expenditures Subtotal	\$2,005.43	\$2,233.91	\$0.00	\$4,239.34
1. Benefits	\$164.65	\$356.72	\$0.00	\$521.37
a. FICA 7.65%	\$140.81	\$88.38	\$0.00	\$229.19
b. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
c. KPERS 8.46%	\$0.00	\$253.38	\$0.00	\$253.38
d. Work Comp 1.60%	\$23.84	\$14.96	\$0.00	\$38.80
2. Other	\$0.00	\$726.94	\$0.00	\$726.94
a. Education Supplies	\$0.00	\$59.00	\$0.00	\$59.00
b. Marketing	\$0.00	\$667.94	\$0.00	\$667.94
3. Salary/Salary/Personnel-Direct	\$1,840.78	\$1,150.25	\$0.00	\$2,991.03
a. Krysten Watkins	\$1,840.78	\$0.00	\$0.00	\$1,840.78
b. Stephanie Long	\$0.00	\$1,150.25	\$0.00	\$1,150.25
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$2,005.43	\$2,233.91	\$0.00	\$4,239.34
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$7,994.57	\$7,784.59	\$0.00	\$15,779.16

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Barton County Health Department			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1546	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Shannon Royer		8. Date Report Submitted 1/24/2018	9. FSR # 5976	10. Final Report No	
11. FSR Note MATCH EXPENSE - after the grant award I was not given an option to update the Transaction Type fields. This period has travel expenses for Krysten to attend the Annual Governor's Conference. I will list them on the Educational Supplies line and MATCH Column. Registration \$137.50 Hotel \$108.02 Meals \$29.82 Fuel \$14.49					
12. Approved By Shannon Royer		13. Approved Date 1/24/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$10,018.50	\$0.00	\$20,018.50
II. Expenditures Subtotal	\$3,185.38	\$2,086.57	\$0.00	\$5,271.95
1. Benefits	\$220.06	\$409.99	\$0.00	\$630.05
a. FICA 7.65%	\$184.87	\$83.22	\$0.00	\$268.09
b. Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
c. KPERS 8.46%	\$0.00	\$326.77	\$0.00	\$326.77
d. Work Comp 1.60%	\$35.19	\$0.00	\$0.00	\$35.19
2. Other	\$548.81	\$289.83	\$0.00	\$838.64
a. Education Supplies	\$0.00	\$289.83	\$0.00	\$289.83
b. Marketing	\$548.81	\$0.00	\$0.00	\$548.81
3. Salary/Salary/Personnel-Direct	\$2,416.51	\$1,386.75	\$0.00	\$3,803.26
a. Krysten Watkins	\$2,416.51	\$0.00	\$0.00	\$2,416.51
b. Stephanie Long	\$0.00	\$1,386.75	\$0.00	\$1,386.75
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$5,190.81	\$4,320.48	\$0.00	\$9,511.29
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$4,809.19	\$5,698.02	\$0.00	\$10,507.21